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STATE DOCUMENTS

UBLIC EMPLOYEES' ETIREMENT SYSTEM

OF THE

STATE OF MONTANA

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FOURTH ANNUAL REPORT

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July 12, 1949

Honorable John W. Bonner
Governor of Montana
Helena, Montana

Dear Governor Bonner:

In conformity with Section 14 (c) of the Act governing the Public Employees' Retirement System, the Board of Administration is pleased to present this Fourth Annual Report for the fiscal year 1948-1949.

The consistent and sound growth of the System, as evidenced by this report, should be most pleasing to you, not only as Governor, but also as a member.

All claims passed by the Board are being paid on a full face value basis, and there is a growing appreciation among the members for the liberal benefits to which they are entitled under the Act.

Respectfully submitted,

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Fergus C. Fay, Secretary.

REPORT AS OF JUNE 30, 1949

For the period beginning July 1, 1948 and ending June 30, 1949, as required by the Retirement Act.

BOARD OF ADMINISTRATION

	Term Expires
MALCOLM BOWDEN, Highway Department President	May 9, 1950
G. J. BESWANGER, Billings Water Department, Vice-President	May 9, 1951
R. C. BRICKER, Huntsberger-Bricker Co., Great Falls, Member	Mar. 20, 1950
JOSEPH M. HALVORSEN, Pioneer Loan & Realty Co., Sidney, Member	Mar. 20, 1952
Peter G. Meloy, Supreme Court Member	May 9, 1952

FLOYD E. YOUNG, Consulting Actuary

FERGUS C. FAY, Secretary

W. B. McRAE, Assistant and Chief Accountant

NAEGELE PRINTING CO., HELENA, MONT.

INCOME AND DISBURSEMENTS STATEMENT
Combined With
ASSETS AND LIABILITY STATEMENT

ASSETS AS OF JUNE 30, 1948		$1,494,763.04
INCOME FOR YEAR ENDING JUNE 30, 1949:		
Items in Transit	$	
Interest on Assets	46,591.03	
Employees' Contributions	883,043.34	
Employers' Contributions	418,189.61	
Contributions to Expense	41,221.43	
Pension Reserve Fund	45,552.38	
Annuity Reserve Fund	2.67	
TOTAL INCOME		$1,434,600.46
BALANCE CARRIED FORWARD		$2,929,363.50
DISBURSEMENTS FOR YEAR ENDING JUNE 30, 1949:		
Interest Purchased on Investments	$ 768.94	
Employees' Savings Refunds	94,498.64	
Benefit Payments Annuity Reserve Fund	4,378.78	
Benefit Payments Pension Accumulation Fund	206,502.51	
Membership Fee Refunds	24.00	
Salaries and Retainer Fees	28,485.30	
Equipment Purchased	5,967.95	
Travel and Transportation	2,337.75	
Printing and Postage	2,021.24	
Miscellaneous (Rent, Tel. & Tel., Supplies)	3,878.27	
Bond Amortization	429.18	
Montgage Amortization	4,120.39	
*Bank Service Charge	2,347.95	
*(Deducted by Bank Before Depositing)		
TOTAL DISBURSEMENTS		$ 353,412.95
BALANCE		$2,575,950.55
LEDGER ASSETS		
*ON DEPOSIT WITH STATE TREASURER:		
*Cash	$ 136,465.43	
*Bonds (U. S. Gov't. Series "G")	700,000.00	
*Bonds (U. S. Gov't. Series A-1965)	250,000.00	
*Bonds (U. S. Treasury 12-15-67-72)	657,921.91	
*Bonds (Municipal)	23,000.00	
*Warrants, Registered	2,471.23	
Mortgages, F. H. A. (Title II and VI) and G. I.	806,091.98	
TOTAL LEDGER ASSETS TO DATE		$2,575,950.55

NON-LEDGER ASSETS:

Accrued Interest	$ 8,661.75	
Present Value Future State Contributions	10,727,481.43	
TOTAL NON-LEDGER ASSETS		$10,736,143.18
TOTAL ASSETS		$13,312,093.73

LEDGER LIABILITIES:

Items in Transit		
Interest Account	8,763.88	
Savings Deposits	1,827,308.48	
Annuity Reserve Fund	54,533.79	
Pension Accumulation Fund	594,234.92	
Expense Fund	55.93	
Pension Reserve Fund	91,053.55	
TOTAL LEDGER LIABILITIES		$ 2,575,950.55

NON-LEDGER LIABILITIES:
REQUIRED STATE RESERVE FOR PRIOR AND CREDITABLE SERVICE:

Life Insurance	$ 27,243.60	
*Additional Pension Reserve Fund Pensions	9,785,954.03	
Disabilities	476,289.38	
Additional Reserve Service Retirements	446,656.17	
TOTAL NON-LEDGER LIABILITIES		$10,736,143.18
TOTAL LIABILITIES		$13,312,093.73

* Until such time as prior service certificates have been issued for all certified prior service, the additional pension reserve for service pensions must necessarily be an approximation.

BENEFIT PAYMENT STATUS:

Death Refunds, A.S.F.	$ 15,684.73
Death Benefits P.A.F.	52,383.68
Disability Payments A.R.F.	877.54
Disability Payments P.A.F.	24,320.80
Retirement Payments A.R.F.	3,501.24
Retirement Payments P.A.F.	129,798.03

RECAPITULATION OF INVESTMENTS:

U. S. Gov't. Bonds, Series "G"	$ 700,000.00	
U. S. Gov't. Bonds, Series A-1965	250,000.00	
U. S. Treasury12-15-67-72	650,000.00	
Municipal Bonds	23,000.00	
Registered Warrants	2,471.23	
Mortgages	802,033.03	
TOTAL INVESTMENTS		$ $2,427,504.26

INVESTMENTS:

UNITED STATES TREASURY BONDS—12-15-67-72

Number	Premium	Call Date	Date Purchased	Due Date	Amount
7465 E	103 1/32	12-15-67	8-15-46	12-15-72	$ 5,000.00
10024 D	103 1/32	12-15-67	8-15-46	12-15-72	10,000.00
10025 E	103 1/32	12-15-67	8-15-46	12-15-72	10,000.00
7804 D	102 1/32	12-15-67	9-15-46	12-15-72	5,000.00
10486 F	102 1/32	12-15-67	9-15-46	12-15-72	10,000.00
10487 H	102 1/32	12-15-67	9-15-46	12-15-72	10,000.00
7885 E	102 2/32	12-15-67	10-11-46	12-15-72	5,000.00
10628 J	102 2/32	12-15-67	10-11-46	12-15-72	10,000.00
10629 K	102 2/32	12-15-67	10-11-46	12-15-72	10,000.00
8061 A	102 9½/32	12-15-67	11-18-46	12-15-72	5,000.00
11004 D	102 9½/32	12-15-67	11-18-46	12-15-72	10,000.00
11005 E	102 9½/32	12-15-67	11-18-46	12-15-72	10,000.00
8853 C	103 ¼	12-15-67	4-30-47	12-15-72	100,000.00
12915 E	103 ¼	12-15-67	4-30-47	12-15-72	10,000.00
12916 F	103 ¼	12-15-67	4-30-47	12-15-72	10,000.00
12917 H	103 ¼	12-15-67	4-30-47	12-15-72	10,000.00
12918 J	103 ¼	12-15-67	4-30-47	12-15-72	10,000.00
12919 K	103 ¼	12-15-67	4-30-47	12-15-72	10,000.00
9508 J	101 2/32	12-15-67	12-15-47	12-15-72	100,000.00
8551 A	100 12/32	12-15-67	1- 5-48	12-15-72	100,000.00
9742 B	100 10/32	12-15-67	4-21-48	15-15-72	100,000.00
9580 L	100 10/32	12-15-67	2- 2-48	12-15-72	100,000.00
TOTAL U. S. TREASURY BONDS—12-15-67-72					$650,000.00

CITY OF WHITE SULPHUR SPRINGS:

1	1-1-50	1-1-49	7-1-61	$ 1,000.00
2	1-1-51	1-1-49	7-1-61	1,000.00
3	1-1-51	1-1-49	7-1-61	1,000.00
4	1-1-52	1-1-49	7-1-61	1,000.00
5	1-1-52	1-1-49	7-1-61	1,000.00
6	1-1-53	1-1-49	7-1-61	1,000.00
7	1-1-53	1-1-49	7-1-61	1,000.00
8	1-1-54	1-1-49	7-1-61	1,000.00
9	1-1-54	1-1-49	7-1-61	1,000.00
10	1-1-55	1-1-49	7-1-61	1,000.00
11	1-1-55	1-1-49	7-1-61	1,000.00
12	1-1-56	1-1-49	7-1-61	1,000.00
13	1-1-56	1-1-49	7-1-61	1,000.00
14	1-1-57	1-1-49	7-1-61	1,000.00
15	1-1-57	1-1-49	7-1-61	1,000.00
16	1-1-58	1-1-49	7-1-61	1,000.00
17	1-1-58	1-1-49	7-1-61	1,000.00
18	1-1-59	1-1-49	7-1-61	1,000.00
19	1-1-59	1-1-49	7-1-61	1,000.00
20	1-1-60	1-1-49	7-1-61	1,000.00

21	1-1-60	1-1-49	7-1-61	1,000.00
22	1-1-61	1-1-49	7-1-61	1,000.00
23	1-1-61	1-1-49	7-1-61	1,000.00
TOTAL MUNICIPAL BONDS				$23,000.00

INVESTMENTS:

UNITED STATE GOVERNMENT SERIES "G":

Number	Date Purchased	Call Date	Amount
M3 848 621 G to incl. M3 848 645 G	11-1-45	11-1-57	25,000.00
M4 104 195 G to incl. M4 104 219 G	12-1-45	12-1-57	25,000.00
V 482 587 G to incl. V 482 591 G	3-1-46	3-1-58	25,000.00
V 482 632 G to incl. V 482 636 G	3-1-46	3-1-58	25,000.00
V 482 748 G to incl. V 482 752 G	6-1-46	6-1-58	25,000.00
V 482 806 G to incl. V 482 810 G	6-1-46	6-1-58	25,000.00
X 759 758 G to incl. X 759 762 G	1-1-47	1-1-59	50,000.00
X 759 795 G to incl. X 759 796 G	2-1-47	2-1-59	20,000.00
V 483 101 G	2-1-47	2-1-59	5,000.00
X 759 821 G to incl. X 759 822 G	3-1-47	3-1-59	20,000.00
V 483 177 G	3-1-47	3-1-59	5,000.00
X 787 102 G to incl. X 787 111 G	3-1-48	3-1-60	100,000.00
X 907 159 G to incl. X 907 182 G	7-1-48	7-1-60	240,000.00
V 884 638 G to incl. V 884 639 G	7-1-48	7-1-60	10,000.00
XI 046 172 G to incl. XI 046 181 G	6-1-49	6-1-61	100,000.00
TOTAL			$700,000.00

UNITED STATE GOVERNMENT SERIES A-1965:

12719 to incl. 12723	10-1-47	10-1-65	$ 50,000.00
2510 to incl. 2511	10-1-47	10-1-65	200,000.00
TOTAL			$250,000.00

MORTGAGES:

F.H.A. Title II	$450,389.41
F.H.A. Title VI	46,970.18
Veterans Administration (GI)	304,673.44
TOTAL	$802,033.03

WARRANTS, REGISTERED:

Missoula County, Special Imp. Dist. No. 17	$ 22.68
Silver Bow County, General Fund	2,200.08
City of Havre	248.47
TOTAL	$ 2,471.23

Age	RETIREMENTS Male	RETIREMENTS Female	DISABILITIES Male	DISABILITIES Female	DEATHS Male	DEATHS Female
29	....	....	....	....	1	....
30	....	....	1	....	....	....
36	....	....	....	....	1	....
38	....	....	....	....	1	1
40	....	....	....	....	1	1
41	....	....	....	....	1	....
42	....	....	1	....	5	....
43	....	....	....	1	....	....
45	....	....	1	....	1	1
46	....	....	1	....	5	....
47	....	....	....	....	1	....
48	....	....	....	....	1	....
49	....	....	1	....	2	....
50	....	....	1	....	1	....
52	....	....	1	....	3	....
53	....	....	....	1	3	....
54	....	....	1	....	2	....
55	....	....	2	....	1	....
56	....	....	1	....	5	....
57	....	....	2	....	1	....
58	....	....	....	....	4	....
59	....	....	2	....	3	....
60	3	2	1	1	6	....
61	8	....	....	2	4	....
62	5	....	2	1	13	....
63	5	1	4	....	3	....
64	2	2	3	....	2	....
65	6	....	3	....	3	....
66	11	1	4	1	6	1
67	12	....	....	....	1	....
68	4	2	2	....	5	....
69	5	....	....	....	1	....
70	12	1	4	....	7	....
71	9	1	2	2	1	....
72	11	2	1	....	5	....
73	10	....	2	....	4	....
74	14	....	2	....	2	....
75	25	3	1	....	5	....
76	20	2	2	....	1	....
77	8	....	1	....	....	....
78	15	....	....	....	2	....

79	15	1	2		1	....
80	8	....	....	..	2	....
81	5	....	1	....	1	....
82	3	....	1	....	....	....
83	4	....	1	....	1	....
84	1	....	....	....	....	....
86	....	....	....	....	1	....
87	....	....	1	....	....	....
	221	18	55	9	120	4

	1947	1948	1949
Death	35	69	124
Disabilty	24	38	64
Retirement		124	239
TOTAL	59	231	427

State Departments

MEMBERSHIP STATUS

DEPARTMENT	MEMBERS
Accountant and Budget	3
Adjutant General	10
Aeronautics Commission	3
Agriculture, Labor and Inds.	36
Apprenticeship Council	5
Armory Board	3
Attorney General	4
Auditor	15
Bank Examiners	15
Chancellors Office	1
Custodian Capitol	11
Deaf and Blind School	14
District Judges	18
Eastern Montana Normal	4
Entomologist	0
Equalization, Board of	51
Examiners, State Bard of	6
Fish and Game Commission	123
Forestry	33
Governor's Office	1
Grass Conservation Board	1
Hail Insurance	2
Health, Board of	70
Highway Commission	1,122
Highway Patrol	17
Historical Society	2
Hospital, Mental	212
Industrial Accident Board	18
Industrial School	21
Land and Investments	17
Law Library	2
Library Extension Comm.	2
Liquor Control Board	128
Livestock Commission	56
Livestock Sanitary Board	26
Mines, School of	21
Montana State College	190
Normal College	5
Northern Montana College	6
Nurses Examining Board	2
Orphans Home	24
Poultry Improvement Board	1
Prison	36
Registrar of Motor Vehicles	18
Pub. Employees Ret. Sys.	10
Public Instruction	16
Public Welfare	182
Purchasing Agent	3
Railroad Commission	21
Oil Conservation Board	4
Secretary of State	8
Soldiers Home	18
Supreme Court	11
Teachers Retirement System	4
Trade Commission	1
Training School	52
Treasurers Office	4
Tuberculosis Sanitarium	67
Unemployment Comp. Comm.	190
University	162
Veterans Welfare Comm.	36
Vocational Rehabilitation	15
Vocational School for Girls	8
Water Conservation Board	68
Inactive Accounts	419
TOTAL	3,704

MEMBERSHIP STATUS

COUNTIES:	
County Attorneys	33
Beaverhead	12
Big Horn	18
Blaine	22
Broadwater	9
Carbon	29
Carter	7
Cascade	83
Choteau	23
Custer	29
Daniels	15
Dawson	13
Deer Lodge	25
Fallon	6
Fergus	32
Flathead	69
Gallatin	53
Garfield	16
Glacier	18
Golden Valley	12
Granite	9
Hill	31
Jefferson	30
Judith Basin	20
Lake	35
Lewis and Clark	41
Liberty	10
Lincoln	8
Madison	11

COUNTIES:	
McCone	14
Meagher	11
Mineral	0
Missoula	45
Musselshell	16
Park	29
Phillips	4
Petroleum	18
Pondera	14
Powder River	14
Powell	10
Prairie	16
Ravalli	46
Richland	20
Roosevelt	17
Rosebud	44
Sanders	27
Sheridan	23
Silver Bow	55
Stillwater	10
Sweet Grass	10
Teton	42
Toole	25
Treasure	9
Valley	17
Wheatland	14
Wibaux	14
Yellowstone	65
TOTAL	1,348

CITIES:	
Anaconda	5
Belt	3
Billings	99
Bozeman	48
Butte	17
Chinook	7
Chouteau	2
Conrad	3
Cut Bank	14
Deer Lodge	6
Dillon	10
Dodson	0
Dutton	1
Forsyth	10
Glasgow	6
Glendive	14
Great Falls	110
Hamilton	7
Hardin	6
Havre	15

CITIES:	
Helena	38
Kalispell	56
Lewistown	16
Libby	1
Lavina	1
Livingston	19
Malta	12
Miles City	27
Missoula	27
Plains	5
Philipsburg	3
Plentywood	5
Polson	3
Roundup	6
Ryegate	3
Sidney	6
Stanford	1
Winnett	1
Wolf Point	5
TOTALS	610

OTHER AGENCIES:	
Billings Water Department	44
Bitter Root Irrigation	11
Greenfield Irrigation	15
Livingston Water Dept.	9
Missoula Public Library	5
Total	84

COUNTY HIGH SCHOOLS:	
Broadwater County H. S.	1
Dawson County H. S.	2
Flathead County H. S.	6
Gallatin County H. S.	3
Garfield County H. S.	1
Missoula County H. S.	9
TOTAL	22

SCHOOL DISTRICTS:		MEMBERS
1	Big Timber	1
1	Butte	43
1	Choteau	2
1	Deer Lodge	6
1	Garfield	2
1	Glendive	2
1	Great Falls	40
1	Helena	26
1	Miles City	7
1	Missoula	12
1	Plains	3
1	Scobey	5
2	Billings	26
2	Helena	1
2	Phillips	1
2	Sunburst	1
2	Thompson Falls	3
3	Cascade	1
4	Forsyth	4
4	Livingston	5
5	Kalispell	6
5	Sidney	3
5	Terry	3
6	Ryegate	1
7	Bozeman	6

SCHOOL DISTRICTS:		MEMBERS
7	Townsend	2
9	Browning	5
10	Anaconda	11
10	Conrad	3
12	Saco	4
12	Stanford	2
13	Box Elder	2
13	Nashua	2
14	Malta	7
15	Glacier	4
16	Havre	7
17	Hardin	3
23	Polson	2
25	Hobson	1
27	Augusta	1
29	Belt	4
30	Power	1
33	Oilmont	2
39	Simms	7
45	Augusta	3
45	Wolf Point	6
52	Ennis	1
55	Roundup	4
58	Geyser	0
159	Winnett	1
	TOTAL	294

RECAPITULATION

64	State Departments	3,704
55	Counties (w/Co. Attorneys)	1,348
39	Cities	610
50	School Districts	294
5	Other Agencies	84
6	County High Schools	22
220	Departments Covered for Members	6,062

OUTSTANDING VOUCHERS

Number	Amount	Number	Amount
1222	$ 5.23	6104	65.37
1646	1.72	6105	61.58
3618	1.00	6106	42.15
3891	23.51	6107	72.73
4595	.13	6108	82.26
4723	40.34	6109	156.76
5459	41.62	6110	56.51
5613	1,195.96	6112	140.32
5760	43.31	6113	65.25
5768	41.62	6114	42.37
5827	73.60	6115	127.92
5860	27.84	6117	87.76
5872	89.98	6118	42.45
5941	1.49	6119	41.63
5949	21.85	6120	42.28
5950	.53	6121	52.24
6005	496.70	6123	39.44
6039	60.65	6124	66.77
6047	57.31	6125	42.05
6049	41.13	6126	63.70
6050	44.18	6127	40.11
6051	72.37	6128	60.67
6052	27.68	6129	40.09
6053	49.68	6131	41.22
6054	59.43	6132	42.64
6055	45.81	6133	40.26
6056	58.38	6134	56.38
6057	31.58	6135	41.96
6058	25.42	6136	42.18
6059	57.82	6137	115.18
6060	47.27	6138	40.02
6067	13.12	6139	58.04
6069	72.15	6140	40.31
6070	20.25	6141	40.63
6071	28.48	6142	42.56
6073	49.96	6143	15.27
6075	21.03	6144	40.82
6078	54.98	6145	148.35
6079	37.62	6146	40.97
6080	48.01	6147	165.20
6081	56.22	6148	92.75
6082	57.48	6149	95.60
6083	39.27	6150	108.88
6084	50.76	6151	85.62
6086	30.82	6152	40.79
6087	35.80	6153	41.72
6088	31.07	6154	46.50
6089	18.71	6155	71.10
6090	77.71	6156	50.19
6091	30.40	6157	36.66
6093	33.44	6158	77.29
6094	39.23	6159	42.09
6095	27.30	6160	40.34
6096	35.28	6161	55.69
6097	26.53	6162	62.88
6098	11.02	6163	59.34
6099	37.50	6164	121.92
6100	47.28	6166	52.00
6101	34.37	6167	21.52
6102	23.05	6168	87.84
6103	156.96	6169	43.13

OUTSTANDING VOUCHERS—(Continued)

Number	Amount	Number	Amount
6170	23.78	6235	52.49
6171	40.32	6236	58.23
6172	29.42	6237	32.58
6173	39.84	6238	139.31
6174	69.48	6239	133.03
6175	42.12	6240	81.91
6176	44.32	6241	67.04
6177	32.41	6242	51.49
6178	117.84	6243	41.23
6179	42.87	6244	42.63
6182	40.36	6245	92.45
6183	97.82	6246	93.64
6184	37.35	6247	23.86
6185	43.31	6248	43.44
6186	15.47	6250	45.21
6187	53.72	6251	21.10
6188	75.73	6252	73.60
6189	40.15	6253	83.90
6190	45.82	6255	41.53
6192	101.24	6256	87.77
6193	41.62	6257	46.99
6194	30.82	6258	43.07
6195	40.22	6259	66.33
6196	96.18	6260	42.45
6197	41.81	6261	45.21
6198	40.14	6262	31.67
6199	80.89	6263	25.79
6200	67.73	6264	65.34
6201	63.76	6265	48.25
6202	36.54	6266	71.43
6203	64.04	6267	40.72
6204	46.48	6268	22.36
6205	40.47	6269	200.00
6206	32.85	6270	87.48
6207	78.79	6271	40.33
6208	40.43	6272	48.04
6209	40.63	6274	26.46
6210	43.69	6275	84.65
6211	24.77	6276	82.25
6213	40.04	6277	101.33
6214	40.41	6278	48.09
6215	40.35	6279	114.28
6216	72.69	6280	68.45
6217	53.57	6281	64.04
6218	40.84	6282	81.94
6219	69.48	6283	41.19
6220	38.61	6284	41.26
6221	55.47	6285	27.84
6222	150.00	6286	40.66
6223	108.28	6287	88.60
6224	59.66	6288	91.40
6225	21.27	6289	52.72
6226	61.90	6290	41.34
6227	40.51	6291	65.29
6228	111.05	6292	41.04
6229	52.58	6293	43.18
6230	90.22	6294	41.60
6232	28.13	6295	83.84
6233	73.82	6296	41.61
6234	53.32	6297	89.98

OUTSTANDING VOUCHERS—(Continued)

Number	Amount	Number	Amount
6298	40.60	6377	47.12
6299	44.38	6379	136.04
6301	97.40	6380	276.46
6302	109.68	6381	143.55
6303	42.91	6386	.98
6304	45.04	6387	55.30
6305	45.15	6388	27.43
6306	45.35	6389	72.33
6307	40.27	6392	91.25
6308	59.67	6395	72.89
6309	26.30	6396	84.36
6311	84.40	6397	56.92
6312	5.54	6399	5.35
6313	41.95	6400	1.20
6314	109.28	6401	65.50
6315	65.40	6402	147.34
6316	43.54	6403	1,460.87
6317	150.00	6404	19.23
6318	224.53	6405	1,018.20
6319	264.84	6406	35.09
6320	219.13	6407	16.81
6323	43.41	6408	19.76
6328	4.58	6409	40.60
6330	38.72	6410	187.16
6332	143.64	6411	249.49
6335	5.95	6412	61.02
6337	17.70	6413	14.26
6342	91.00	6414	161.37
6344	79.86	6415	37.06
6345	14.17	6416	10.05
6346	73.44	6417	37.50
6348	261.09	6418	932.58
6349	79.96	6419	38.25
6351	91.08	6420	17.42
6353	109.21	6421	131.62
6354	62.84	6422	938.36
6356	202.45	6423	86.64
6358	7.13	6424	22.54
6360	31.27		
6364	1,681.72		
6375	15.98	TOTAL	26,612.12

DATE DUE